

HIGHWAY FUND STATUS

Reflects all actions through the close of FY 10 ¹

	FY 10	FY 11
<u>AVAILABLE FUNDS</u>		
Transfers/Adjustments to Balance:		
Highway Fund Biennial Budget Bill (PL 2009, c. 413)	(\$5,564,464)	(\$5,764,140)
2010-2011 Supplemental Budget (PL 2009, c. 600)	\$11,175,180	\$0
Statutory Year-end Transfers	(\$3,977,471)	\$4,119,730
Unbudgeted Lapsed Balances	\$2,306,066	\$0
Other Accounting Adjustments	\$215,056	\$0
Subtotal - Transfers/Adjustments to Balance	\$4,154,367	(\$1,644,410)
Highway Fund Revenue:		
December 2008 Base Revenue Estimate	\$322,681,578	\$326,265,735
May 2009 Revenue Revision	(\$16,012,121)	(\$26,326,425)
December 2009 Revenue Revision	(\$7,253,264)	(\$7,067,777)
March 2010 Revenue Revision	\$4,003,591	\$5,440,038
Highway Fund Biennial Budget Bill (PL 2009, c. 413)	\$5,624,482	\$8,299,798
Other Legislation - 124th Legislature, 1st Regular Session	\$447,500	\$455,000
Revenue Variances	\$1,698,608	\$0
Subtotal - Undedicated Revenue	\$311,190,374	\$307,066,369
TOTAL PROJECTED RESOURCES	\$315,344,741	\$305,421,959
<u>Highway Fund Allocations</u>		
HF Biennial Budget Bill - Baseline Allocations (PL 2009, c. 413)	\$334,455,793	\$335,537,890
HF Biennial Budget Bill - Adj. to Baseline (PL 2009, c. 413)	(\$27,831,847)	(\$31,624,616)
Other Legislation - 124th Legislature, 1st Regular Session	\$8,625	\$0
Statutory Year-end Transfers - Adjustments to Allocations	\$142,259	\$4,119,730
Other Legislation - 124th Legislature, 2nd Regular Session	(\$13,450)	(\$20,285)
2010-2011 Supplemental Budget (PL 2009, c. 600)	\$9,945,017	(\$2,787,717)
TOTAL Highway Fund Allocations	\$316,706,397	\$305,225,002
NET CHANGE (Resources less Allocations)	(\$1,361,656)	\$196,957
BEGINNING BALANCE	\$1,511,938	\$150,282
NET CHANGE (FROM ABOVE)	(\$1,361,656)	\$196,957
ENDING BALANCE	\$150,282	\$347,239

Notes:

¹ Reflects all budgeted revenue, transfers and appropriations through the close of the 2nd Regular Session of the 124th Legislature, revenue variances and accounting adjustments at the close of FY 10 and the December 2009 and March 2010 revenue revisions.